



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 27, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,070	\$ 4,699	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	472	2,308	16,158	44,199
Total Operating Balance	4,542	7,007	21,113	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 151	\$ 153,257	\$ 1,138,572	Public Debt Redemptions (Table III-B)	\$ 57	\$ 164,195	\$ 1,211,741
Agriculture Loan Repayments (misc)	20	298	2,575	Commodity Credit Corporation	146	1,699	21,629
Commodity Credit Corporation	63	563	5,465	Defense Vendor Payments (EFT)	828	12,004	71,486
Customs and Certain Excise Taxes	103	1,728	11,896	Education Department	252	3,903	28,571
Deposits by States:				Energy Department	58	1,703	10,981
Unemployment	7	182	6,267	Family Support Payments (HHS)	6	169	1,397
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	110	2,060	14,173
Energy Department	103	649	3,476	Federal Highway Administration	97	1,570	11,586
Estate and Gift Taxes	157	1,878	13,115	Federal Salaries (EFT)	51	7,705	47,829
Federal Reserve Earnings	0	1,551	11,354	Food and Nutrition Service (misc)	130	1,364	8,034
Foreign Deposits, Military Sales	29	845	4,379	Food Stamps	60	1,360	8,313
Housing and Urban Development (HUD)	29	734	5,157	Health and Human Services Grants (misc)	204	3,630	23,253
Individual Income and Employment				Housing and Urban Development (HUD)	109	3,079	19,944
Taxes, Not Withheld	560	7,495	86,779	Interest on Public Debt	4	512	82,808
Postal Service	471	7,510	48,003	Labor Department	52	851	5,558
Taxes Received (Table IV)	433	30,004	189,146	Medicare	958	17,731	110,182
Other Deposits:				Medicaid	330	9,762	60,674
				Natl Aeronautics & Space Adm. (NASA)	136	1,067	6,140
				Postal Service Money Orders and Other	192	4,158	26,922
				Temporary Assistance for Needy Families (HHS)	22	1,196	9,350
				Unemployment Insurance Benefits	148	2,385	12,370
				Other Withdrawals:			
				Bank Insurance Fund (net)	-86	-146	-99
				Dept. of Justice	75	192	1,159
				International Monetary Fund	129	12	538
				Thrift Savings Plan Transfer	178	587	2,942
Total Other Deposits	0	452	6,935	Unclassified	1,988	34,408	151,301
Change in Balance of Uncollected Funds (closing balance \$ 148)	-99	-82	-54	Total, Other Withdrawals	2,285	93,369	450,071
Transfers from Depositories	3,580	134,900	884,618	Transfers to Depositories	0	7,684	181,307
Total Federal Reserve Account	5,605	342,270	2,419,450	Total Federal Reserve Account	6,234	343,156	2,424,322
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,745	111,531	660,067	Transfers to Federal Reserve Banks (Table V)	3,580	134,900	884,618
Transfers from Federal Reserve Banks	0	7,684	181,307	Total Withdrawals (net of transfers)	6,234	335,472	2,243,015
Total Tax and Loan Note Accounts (Table V)	1,745	119,215	841,374	Net Change in Operating Cash Balance	-2,464	-16,571	-48,116
Total Deposits (net of transfers)	3,769	318,901	2,194,899				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 155,677	\$ 905,866
Regular Series	\$ 0	\$ 124,257	\$ 800,792	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	3,512	18,253
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	670	1,905	Savings and Retirement Plan Series	54	1,092	7,301
Federal Financing Bank	0	0	0	Government Account Series	54,310	1,097,809	6,916,877
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	30	585	3,536	State and Local Series	2	2,739	23,184
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	56,369	1,104,200	7,023,393				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	121	4,800	21,860				
Other	0	66	149				
Total Issues	56,545	1,261,244	8,185,663	Total Redemptions	54,366	1,261,029	8,123,767
				Net Change in Public Debt Outstanding	2,179	215	61,896

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,545	\$ 1,261,244	\$ 8,185,663
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,456	17,755
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	56,369	1,104,200	7,023,392
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	670	1,657
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	151	153,257	1,138,572
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,366	1,261,029	8,123,767
Premium on Debt Buyback Operation	0	975	5,206
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,310	1,097,809	6,917,231
Total Public Debt Cash Redemptions	57	164,195	1,211,741

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,736,074	\$ 5,733,895	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	65,463	65,564	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,655,257	5,652,977	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,642	\$ 112,933	\$ 735,347
Individual Estimated Income Taxes	3	32	936
Railroad Retirement Taxes	2	595	2,478
Excise Taxes	346	4,722	29,931
Corporation Income Taxes	511	26,732	99,759
Federal Unemployment Taxes	5	101	2,189
Estate and Gift Taxes & Misc IRS Rcpts.	6	40	314
Change in Balance of Unclassified Taxes	-317	114	211
Total	2,197	145,268	871,167
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	2,327	21,084
Collector Depositories	353	27,677	168,062
Tax and Loan Accounts	1,745	111,531	660,067
Inter-agency Transfers	20	3,734	21,955

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 250	\$ 2,014	\$ 2,308
Investments:				
Credits	6	34	1,705	1,745
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,004	3,004
Depository Initiated	1	6	570	576
Special Direct Investment	0	0	0	0
Closing Balance Today	49	279	145	472

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14,427	\$ 35,755,907	\$ 83,454,260,993